



FY 2017-2018 BUDGET

Summary

Final Adoption 9.26.17



FY 2018 TOTAL BUDGET

5 Fundamentals

1. NEIGHBORHOOD RENAISSANCE
2. ECONOMIC DEVELOPMENT
3. PROTECTING OUR INVESTMENT
4. RESPONSIVE GOVERNMENT
5. RESPECTING THE ENVIRONMENT

3 Goals

1. QUALITY OF LIFE
2. SUSTAINABLE PROGRAMS
3. MARKETING /BRANDING

Budget Objectives

1. PUBLIC SAFETY
2. SCHOOL GRANTS
3. FINANCIAL PLANNING & STABILITY
4. FACILITY & ROADWAY MAINTENANCE
5. PARKS & RECREATION ENHANCEMENTS
6. UTILITIES SYSTEM RENEWAL & REPLACEMENT
7. STAFF RETENTION & DEVELOPMENT
8. COMMUNITY MARKETING

	ADOPTED FY 2017 BUDGET	PROPOSED FY 2018 BUDGET	\$ CHANGE	% CHANGE
<u>OPERATING BUDGET</u>				
General Fund	\$ 40,221,103	\$ 43,356,082	\$ 3,134,979	7.8%
ACME Improvement District	4,701,888	4,628,245	(73,643)	-1.6%
Special Revenue Funds	5,768,499	6,065,627	297,128	5.2%
Debt Service	1,225,960	1,401,293	175,333	14.3%
TOTAL GOVERNMENTAL OPERATING BUDGET	\$ 51,917,450	\$ 55,451,247	\$ 3,533,797	6.8%
Water & Wastewater	12,415,136	13,464,774	1,049,638	8.5%
Solid Waste	3,615,262	3,723,628	108,366	3.0%
Professional Centre	692,308	498,291	(194,017)	-28.0%
Debt Service	30,000	30,000	0	0.0%
TOTAL ENTERPRISE OPERATING BUDGET	\$ 16,752,706	\$ 17,716,693	\$ 963,987	5.8%
<u>CAPITAL PROJECTS</u>				
Governmental CIP	5,485,000	8,247,827	\$ 2,762,827	50.4%
Utility CIP	4,665,000	18,343,500	\$ 13,678,500	293.2%
TOTAL CAPITAL PROJECTS BUDGET	\$ 10,150,000	\$ 26,591,327	\$16,441,327	162.0%
TOTAL BUDGET BEFORE TRANSFERS	\$ 78,820,156	\$ 99,759,267	\$20,939,111	26.6%
<u>INTERFUND TRANSFERS</u>				
Transfers for Indirect Cost Allocations	3,512,231	3,419,744	\$ (92,487)	-2.6%
Transfers for Road Maintenance	2,125,377	2,225,526	\$ 100,149	4.7%
Transfers for Debt Service	1,133,756	1,133,756	\$ -	0.0%
Transfers for Capital	3,950,000	3,943,000	\$ (7,000)	-0.2%
TOTAL TRANSFERS OUT	\$ 10,721,363	\$ 10,722,026	\$ 663	0.0%
TOTAL BUDGET	\$ 89,541,519	\$110,481,293	\$20,939,774	23.4%

Funds in blue were adopted on August 8, 2017; Excludes Increases to Reserves

TOTAL BUDGET INCREASE

FY 2018 PROPOSED
BUDGET

**\$110.5
MILLION**

FY 2017 ADOPTED
BUDGET

**\$89.5
MILLION**

BUDGET INCREASE FY 2017 TO FY 2018

\$21.0 MILLION

\$14 MILLION FOR UTILITY CAPITAL PROJECTS

Major replacements and upgrades of the Water Treatment and Water Reclamation Facilities funded by reserves, or “savings” set aside over several years for the projects

\$3.5 MILLION FOR SALES SURTAX PROJECTS

Approved by voters in November 2016, the countywide 1¢ surtax is distributed to the schools, county and cities for improvement projects. FY 2018 budget for restoration of Community Park at South Shore

\$3.5 MILLION FOR ONGOING AND EXPANDED SERVICES

It will cost about 3% more to provide the same services as last year, plus over \$1 million in added law enforcement coverage, neighborhood and school grants, and cultural programs

FINAL ADOPTION OF MILLAGE RATE



AD VALOREM MILLAGE

- **Tentative Rate** **2.43 Mills (5.81% higher than Rollback rate)**
- **Prior Year Rate** **2.44 Mills (6.24% higher than Rollback rate)**
- **Taxable Value of \$8,034,645,196, 7.7% higher than prior year**

NON-AD VALOREM ACME IMPROVEMENT DISTRICT ASSESSMENT (ADOPTED)

- \$230 per Unit

NON-AD VALOREM SOLID WASTE ASSESSMENTS (ADOPTED)

- Curbside per unit \$135
- Container per unit \$100

WATER & WASTEWATER USER RATES (ADOPTED)

- | | <u>PREVIOUS</u> | <u>2.5% INDEX</u> |
|-------------------------------------|------------------|-------------------|
| • Water Base Rate | \$18.22 | \$18.68 |
| • Water per 1,000-gallon usage | \$2.06 to \$6.76 | \$2.11 to \$6.93 |
| • Wastewater Base Rate | \$17.38 | \$17.81 |
| • Wastewater per 1,000-gallon usage | \$1.92 | \$1.97 |

SADDLE TRAIL PARK SOUTH IMPROVEMENT DISTRICT (ADOPTED)

- Per-acre assessment rate is \$1,720.54

Revenues – Where the Money Comes From



1

27%

**RESERVES &
TRANSFERS**
\$29,774,000

Fund Balances and
Transfers between
Funds

2

20%

**CHARGES FOR
SERVICES**
\$22,402,500

Water &
Wastewater
Services, Recreation
Revenues, Wycliffe
Drainage

3

17%

**AD VALOREM
PROPERTY TAXES**
\$18,548,000

Property taxes based
on property value

4

11%

**SALES TAXES &
INTERGOV. REVENUE**
\$12,379,000

1/2¢ Sales Tax, 1¢
Sales Surtax, State
Revenue Sharing, Fuel
Taxes, CDBG Funds

5

8%

**NON-AD VALOREM
PROPERTY TAXES**
\$8,593,000

Acme
Improvement
District and Solid
Waste Assessments

6

7%

**PERMITS, FEES &
SPECIAL ASSESSMENTS**
\$7,845,500

Franchise Fees,
Building Permits,
Saddle Trail Assessment
and Other Permits

7

7%

**UTILITY & SERVICE
TAXES**
\$7,688,000

BTRs,
Communications &
Utility Service
Taxes

8

3%

**IMPACT FEES,
INTEREST & MISC.**
\$3,447,900

Road & Recreation
Impact Fees, Capacity
Fees and Interest
Income

Expenditures – Where the Money Goes



1

24%

CAPITAL PROJECTS

\$26,591,000

Water Treatment & Reclamation Facilities, South Shore/Pierson Intersection, Stormwater Facilities, Community Park at South Shore

2

17%

PUBLIC WORKS

\$19,042,000

Roads, Facilities, Landscape, Park Maintenance, Engineering, Surface Water Management, Pest Control

3

17%

GENERAL GOVERNMENT

\$18,658,000

Administration, Finance, Information Technology, Planning, Code Enforcement, Building, Community Services, Senior Programs, Neighborhood Grants

4

16%

UTILITIES & SOLID WASTE

\$17,188,000

Water & Wastewater Services, Solid Waste Collection & Recycling

5

13%

TRANSFERS & NON-DEPARTMENTAL

\$14,060,000

Debt Service, Inter-fund Transfers, Shared Expenses

6

8%

PUBLIC SAFETY

\$9,334,000

Law Enforcement, Emergency Operations

7

5%

RECREATION & CULTURE

\$5,804,000

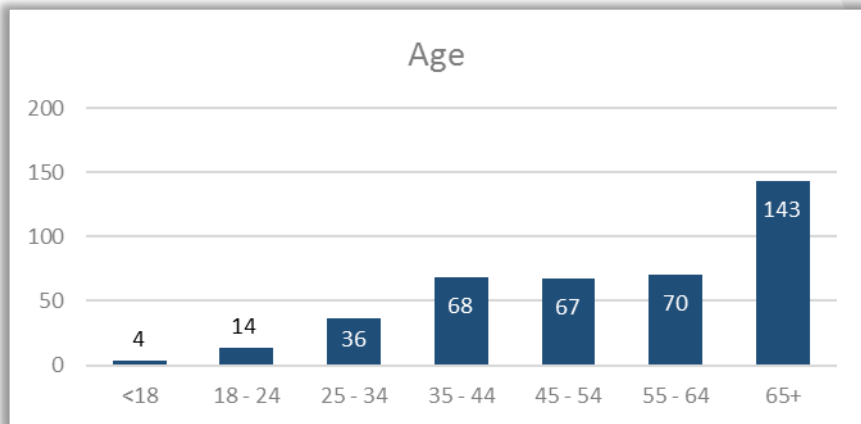
Athletic, Aquatic, Cultural and Community Programs

What do Wellington Residents Get ?

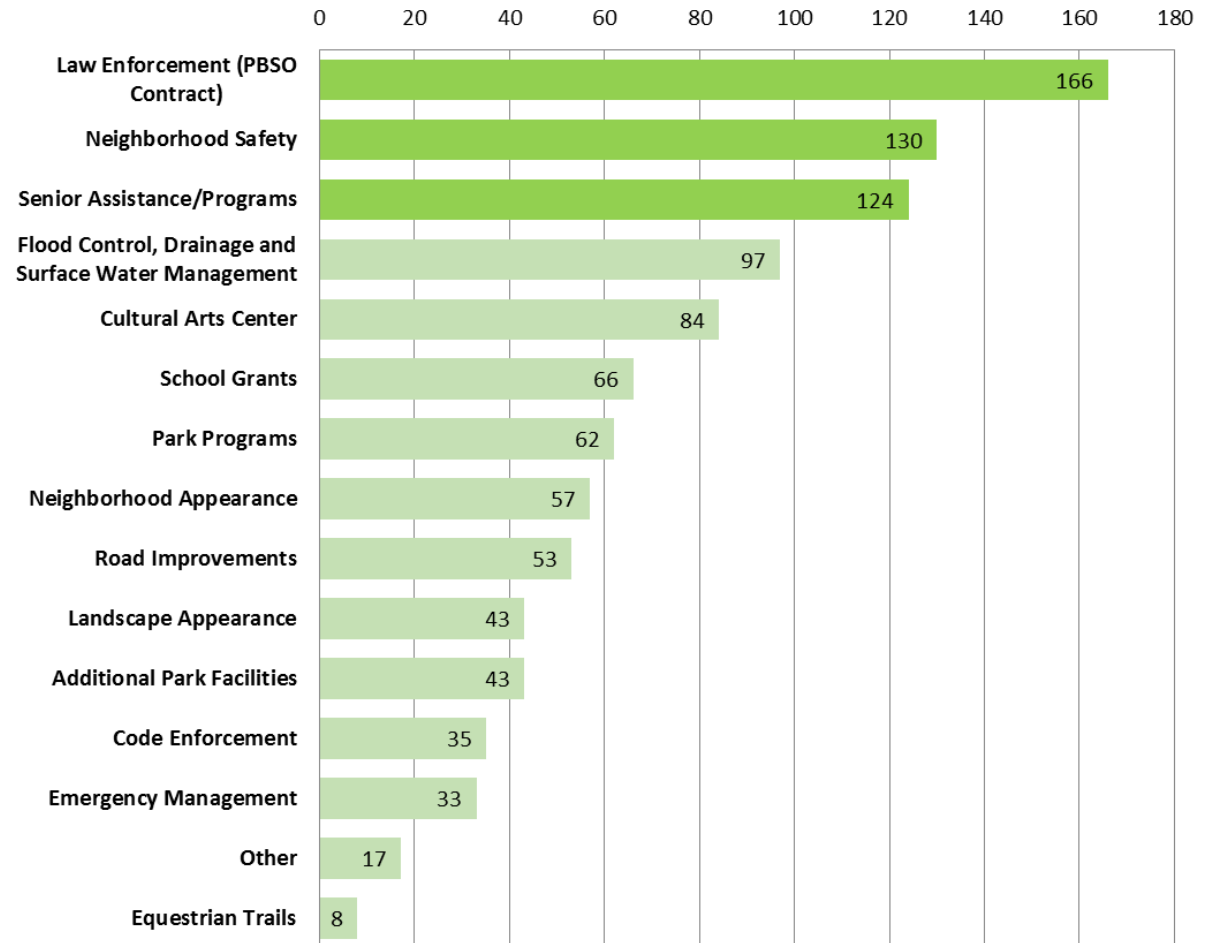


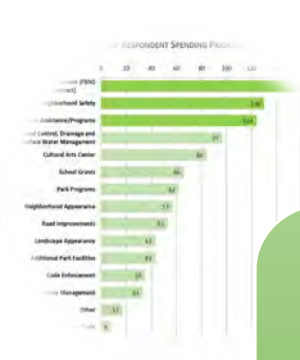
The Budget Challenge Survey

Law Enforcement, Neighborhood Safety and Senior Services ranked the highest in the 2017 survey. The majority of respondents were aged 65+



2017 TOP RESPONDENT SPENDING PRIORITIES





The Top 3 Priorities – In the Budget



Law Enforcement

- Two Added Deputies
- 2% Contract Cost Increase
- Lowest crime rate among comparable cities in the county*



Neighborhood Safety

- CDBG Housing Rehab Grants
- Linear Park Construction
- Great Neighborhoods Grants



Senior Services

- Senior Transportation Program increase
- Seniors Club contribution
- Senior Programs and Symposiums

**FDLE 2016 Crime Index for Wellington, Jupiter, Palm Beach Gardens, Boca Raton, Delray Beach, Boynton Beach and West Palm Beach*

What's in the Budget

Parks & Recreation:
Expanded Cultural Events at the
Amphitheater



Public Safety:
Expanded Flying Pest Control
Program

Public Works:
Road Repaving, Sidewalk and
Guardrail Repairs throughout
the Village



Senior Focus:
Increased
Transportation
Program
Funding

Strategic
Planning:
Waterfront & Mid
Town
Development &
Business
Assistance



Education:
Increased School Grants to
\$400,000

Capital Improvement Projects



Tennis Center
Parking
Expansion

Multi-use Pathways and
Bike Lane Additions
*to enhance alternative
transportation*



Enterprise
Planning
System
Upgrade
*to improve
customer service,
efficiency &
transparency*

South Shore Park Rebuild

South Shore Boulevard and
Pierson Road Intersection
to improve traffic flow and drainage



Ongoing Capital Improvement Programs

Neighborhood Entrance
Signs and Streetscaping
Enhancements



2014 Acme
R & R Drainage
Improvement
Program

Neighborhood
Parks
Improvements



Surface Water Management
Infrastructure Upgrades

Regional Park Field and
Facility Improvements



Equestrian Trail Connections

Utility System Upgrades Budgeted



RAW WATER SUPPLY

Permitting, Planning & Wellfield Rehabilitation

RAW WATER
TRANSMISSION &
WATER
DISTRIBUTION

WATER TREATMENT FACILITIES

Renewal of RO 1 Plant & Expansion of RO 2 Plant

REUSE SYSTEM

Peaceful Waters Boardwalk Replacement Phase I and Reuse System Master Plan

WATER RECLAMATION
Structural Repairs, New Facilities & Equipment, Odor Improvements



WATER STORAGE AND PUMPING



WASTE WATER COLLECTION & FORCEMAIN

Condition Assessments, Forcemain Upsizing & Lift Station Upgrades

What will it cost utility customers?

MONTHLY WATER BILL		
	<u>This Year</u>	<u>Next Year</u>
Water Base Rate	18.22	18.68
6,000 Gal. Use	12.36	12.65
Wastewater Base	17.38	17.81
6,000 Gal. Use	<u>11.52</u>	<u>11.82</u>
Bill Total	\$59.48	\$60.96

On October 1, 2017, Wellington water and sewer rates will be indexed **2.5%**, resulting in an increase in the average customer's monthly bill of about **\$1.48**.

What will it cost
Wellington
Residents?

The average
homesteaded owner
will pay \$15 more to
Wellington

COUNTY OF PALM BEACH: NOTICE OF AD VALOREM AND NON-AD VALOREM ASSESSMENT

PROPERTY CONTROL NO. YEAR BILL NO. CMC APPLIED EXEMPTION(S) LEGAL DESCRIPTION

WELLINGTON RESIDENT
ADDRESS
WELLINGTON, FL 33414

ANNE M. GANNON
CONSTITUTIONAL TAX COLLECTOR
Serving Palm Beach County
www.pbctax.com

REAL ESTATE PROPERTY TAX BILL

READ REVERSE SIDE BEFORE CALLING		AD VALOREM TAXES		READ REVERSE SIDE BEFORE CALLING	
TELEPHONE	ASSESSED	EXEMPTION	TAXABLE	MILLAGE	2016 TAX AMOUNT
	357,500	50,000	307,500	2.4300	\$ 732
Village of Wellington					\$ 747
Palm Beach County Operating & Debt	357,500	50,000	307,500	5.4914	\$ 1,647
(including Library)	357,500	50,000	307,500	3.4581	\$ 1,037
PBC Fire Rescue	357,500	25,000	307,500	6.7690	\$ 2,031
School Board	357,500	50,000	307,500	0.8508	\$ 255
Health Care District	357,500	50,000	307,500	0.3100	\$ 93
SFWMD	357,500	50,000	307,500	0.6590	\$ 106
Childrens Services Council	357,500	50,000	307,500	0.0320	\$ 10
F.I.N.D.	357,500	50,000	307,500		\$ 6,003
				TOTAL AD VALOREM	\$ 6,319

READ REVERSE SIDE BEFORE CALLING		NON-AD VALOREM ASSESSMENTS		READ REVERSE SIDE BEFORE CALLING	
	RATE	2016 AMOUNT	2017 AMOUNT *		2016 AMOUNT
Solid Waste Authority Disposal	170	\$ 170	\$ 170		
Wellington Solid Waste Collection	135	\$ 135	\$ 135		
Acme Improvement District	230	\$ 230	\$ 230		
		\$ 535	\$ 535		
		\$ 6,538	\$ 6,854		
		TOTAL NON-AD VALOREM			

TOTAL AD VALOREM AND NON-AD VALOREM COMBINED		
AMOUNT DUE WHEN RECEIVED BY	FEBRUARY 28	MARCH 31
NOVEMBER 30	\$6,785.77	\$6,854.32
DECEMBER 31	1%	NO DISCOUNT
\$6,580.14	2%	
	3%	

TAXES ARE DELINQUENT APRIL 1

16% of the
total tax bill
goes to
Wellington
and Acme

* Proposed FY 2018 rates
used for all taxing authorities

What do Wellington residents get in FY 2017-2018?

Great Services

Great Schools

A Great Hometown

Great Parks

Great Neighborhoods